

A/P Check Register

Student Fund

Printed: 1/15/2016 10:41 AM

Carbon Valley Academy

Check Date: 11/1/2015 to 11/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
188	Card Service Center	4	11/04/2015	2121	468.03	0.00	468.03
45966	Edgar McCray	4	11/04/2015	2122	35.00	0.00	35.00
46088	Park Hill Golf Club	4	11/04/2015	2123	250.00	0.00	250.00
46089	The 100 Mile Club, Inc	4	11/04/2015	2124	180.00	0.00	180.00
46037	Colorado State Thespians	18	11/18/2015	2125	1,000.00	0.00	1,000.00
45944	Eldora Mountain Resort Group Sales	18	11/18/2015	2126	200.00	0.00	200.00
46085	Pitsco	18	11/18/2015	2127	737.26	0.00	737.26
Report Total					\$2,870.29	\$0.00	\$2,870.29